

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 31, 2004 and 2003
For the Fiscal Years Ending June 30, 2005 and 2004
Comparison to Prior Year

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
0100's All Others	1,783,828	1,510,071	273,757	18.1%	5,074,583	3,832,208	1,242,375	32.4%
0300's Aeronautical Gas Tax	118,023	49,680	68,343	137.6%	208,736	160,180	48,557	30.3%
0400's Alcohol Excise Tax	1,233,744	1,385,186	(151,441)	(10.9%)	2,702,535	2,739,596	(37,060)	(1.4%)
0700's Corporation Taxes	154,086	119,145	34,941	29.3%	317,778	206,238	111,540	54.1%
1000's Banking Taxes	1,129,040	688,740	440,300	63.9%	2,254,690	1,470,240	784,450	53.4%
1100's Alcoholic Beverages	219,815	230,380	(10,565)	(4.6%)	423,780	484,330	(60,550)	(12.5%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	131,136	55,497	75,639	136.3%	134,544	110,959	23,584	21.3%
1400's Business Taxes	662,537	441,196	221,341	50.2%	847,473	637,801	209,672	32.9%
1500's Motor Vehicle Licenses	886,829	526,970	359,860	68.3%	999,573	640,634	358,939	56.0%
1700's Inland Fisheries & Wildlife	411,542	1,395,365	(983,822)	(70.5%)	4,176,031	5,670,091	(1,494,060)	(26.3%)
1900's Amnesty, Hosp Excise & Other	13,627	51,977	(38,350)	(73.8%)	48,540	106,370	(57,830)	(54.4%)
2000's Fines, Forfeits & Penalties	3,582,926	2,785,356	797,570	28.6%	6,098,692	5,028,811	1,069,881	21.3%
2200's Federal Revenues	2,010,743	3,627,073	(1,616,329)	(44.6%)	4,037,525	3,653,872	383,653	10.5%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(1,500)	-	(1,500)	-	10,500	-	10,500	-
2500's Revenues from Private Sources	229,132	158,336	70,796	44.7%	301,769	276,818	24,951	9.0%
2600's Current Service Charges	2,298,801	4,223,037	(1,924,236)	(45.6%)	54,678,659	6,418,827	48,259,832	751.8%
2700's Transfers from Other Funds	533,578	2,112,260	(1,578,682)	(74.7%)	(3,826,374)	(1,311,289)	(2,515,085)	(191.8%)
2800's Sales of Property & Equipment	7,172	2,112	5,060	239.6%	7,370	2,112	5,258	249.0%
Total Other Revenues	15,405,060	19,362,379	(3,957,319)	(20.4%)	78,496,404	30,127,797	48,368,607	160.5%

NOTE: This report has been prepared from preliminary month end figures and is subject to change.